

Altar Valley Elementary District			100351	Pima		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	983,394	5,170,345	0	5,496,609	5,250,800	902,939
UNRESTRICTED CAP OUTLAY	294,326	166,141	0	423,808	205,345	255,122
SOFT CAPITAL OUTLAY		272,507	0	252,996	127,331	145,176
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	56,637	68,457		89,542	58,366	66,728
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	33,891	264,064	0	225,000	230,477	67,478
SCHOOL PLANT	512	30	0	0	0	542
FEDERAL PROJECTS	109,755	484,152	0	557,383	509,593	84,314
STATE PROJECTS	21,126	34,170		170,041	51,071	4,225
FOOD SERVICES	0	265,608	0	266,616	263,570	2,038
OTHER	127,061	537,725	0	606,636	442,592	222,194
TOTAL	1,626,702	7,263,199	0	8,088,631	7,139,145	1,750,756
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	691,615	259,949	4,218,781	0	5,170,345
UNRESTRICTED CAP OUTLAY	42,810	5,932	117,399	0	166,141
SOFT CAPITAL OUTLAY	52,166	13,727	206,614	0	272,507
SCHOOL FACILITIES			68,457		68,457
ADJACENT WAYS	0				0
DEBT SERVICE	264,064		0		264,064
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	537,755		34,170	484,152	1,056,077
TOTAL BY SOURCE	1,588,410	279,608	4,645,421	484,152	6,997,591
PERCENTAGE OF TOTAL REVENUES	22.70	4.00	66.39	6.92	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	45,775	43,595
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	208,898	199,134
MILD, MOD, SEV, MENTAL RETARDAT	51,180	48,804
MULTIPLE DISABILITIES	14,889	14,174
MULTIPLE DISABILITIES WITH SSI	51,180	48,804
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	62,736	59,810
PRESCHOOL SEVERE DELAY	14,889	14,174
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	48,353	46,119
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	497,900	474,614
GIFTED	37,904	36,132
BILINGUAL EDUCATION	27,414	26,147
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	65,318	62,279
TOTAL (INCL IN MAINT & OPER)	563,218	536,893

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	12	11	0
3	6	12	0
4	12	9-12	0
5	16	K-12	92
6	19		
7	13	ACTUAL EXPENDITURES	
8	14	K-8	33,430
K-8	92	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	291,785
BUILDING & IMPROVEMENTS	3,134,448
FURNITURE, EQUIP, VEHICLES	1,561,832
CONSTRUCTION IN PROGRESS	94,153

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9298	17,099,502
-- SECONDARY	1.4050	18,642,977
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	756.034	765.855	0.000	765.855	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	285.016	0.000	0.000	0.000	ADMINS	3	286.68
1997 - 1998 TOTAL	1,041.050	765.855	0.000	765.855	TEACHERS	46	18.78
1998 - 1999 ELEMENTARY	785.937	790.570	0.290	790.860	OTHER	2	537.52
1998 - 1999 HIGH SCHOOL	292.518	0.000	0.000	0.000	SUBTOTAL	50	17.06
1998 - 1999 TOTAL	1,078.455	790.570	0.290	790.860	CLASSIFIED --		
1999 - 2000 ELEMENTARY	845.324	859.630	0.400	860.030	MANAGERS	2	430.01
1999 - 2000 HIGH SCHOOL	312.016	0.000	0.000	0.000	TEACH AIDS	15	57.34
1999 - 2000 TOTAL	1,157.340	859.630	0.400	860.030	OTHER	35	24.77
					SUBTOTAL	52	16.63
					TOTAL STAFF	102	8.42

FALL 1999 ENROLLMENT	927	NUMBER OF SCHOOLS	3	TEACHER SALARIES	\$1,207,640
				SUPERINTENDENT'S SALARY	\$65,000